

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE OPERATING REPORT - ANNUAL SUPPLEMENT	BORROWER DESIGNATION
	PERIOD ENDED
INSTRUCTIONS - Submit an original and two copies to RUS or file electronically. For detailed instructions, see Bulletin 1717B-3	
<i>This data will be used to determine your financial situation. Your response is required (7 U.S.C 901 et seq.) and may be confidential.</i>	

SECTION A. UTILITY PLANT

ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFERS (d)	BALANCE END OF YEAR (e)
1. Total Intangible Plant (301 thru 303)					
2. Total Steam Production Plant (310 thru 316)					
3. Total Nuclear Production Plant (320 thru 325)					
4. Total Hydro Production Plant (330 thru 336)					
5. Total Other Production Plant (340 thru 346)					
6. Total Production Plant (2 thru 5)					
7. Land and Land Rights (350)					
8. Structures and Improvements (352)					
9. Station Equipment (353)					
10. Other Transmission Plant (354 thru 359)					
11. Total Transmission Plant (7 thru 10)					
12. Land and Land Rights (360)					
13. Structures and Improvements (361)					
14. Station Equipment (362)					
15. Other Distribution Plant (363 thru 373)					
16. Total Distribution Plant (12 thru 15)					
17. Total General Plant (389 thru 399)					
18. Electric Plant in Service (1 + 6 + 11 + 16 + 17)					
19. Electric Plant Purchased or Sold (102)					
20. Electric Plant Leased to Others (104)					
21. Electric Plant Held for Future Use (105)					
22. Completed Construction Not Classified (106)					
23. Acquisition Adjustments (114)					
24. Other Utility Plant (118)					
25. Nuclear Fuel Assemblies (120.1 thru 120.4)					
26. Total Utility Plant in Service (18 thru 25)					
27. Construction Work in Progress (107)					
28. Total Utility Plant (26 + 27)					

SECTION B. ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION - UTILITY PLANT

ITEM	COMP. RATE (%) (a)	BALANCE BEGINNING OF YEAR (b)	ANNUAL ACCRUALS (c)	RETIREMENTS LESS NET SALVAGE (d)	ADJUSTMENTS AND TRANSFERS (e)	BALANCE END OF YEAR (f)
1. Depr. of Steam Prod. Plant (108.1)						
2. Depr. of Nuclear Prod. Plant (108.2)						
3. Depr. of Hydraulic Prod. Plant (108.3)						
4. Depr. of Other Prod. Plant (108.4)						
5. Depr. of Transmission Plant (108.5)						
6. Depr. of Distribution Plant (108.6)						
7. Depr. of General Plant (108.7)						
8. Retirement Work in Progress (108.8)						
9. Total Depr. for Elec. Plant in Serv. (1-8)						
10. Depr. of Plant Leased to Others (109)						
11. Depr. of Plant Held for Future Use (110)						
12. Amort. of Elec. Plant in Service (111)						
13. Amort. of Leased Plant (112)						
14. Amort. of Plant Held for Future Use						
15. Amort. of Acquisition Adj. (115)						
16. Depr. & Amort. Other Plant (119)						
17. Amort. of Nuclear Fuel (120.5)						
18. Total Prov. for Depr. & Amort. (9 - 17)						

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SECTION B. ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION - UTILITY PLANT (Continued)						
19. Amount of Annual Accrual Charged to Expense \$	20. Amount of Annual Accrual Charged to Other Accounts \$	21. Book Cost of Property Retired \$				
22. Removal Cost of Property Retired \$	23. Salvage Material from Property Retired \$	24. Renewal and Replacement Cost \$				
SECTION C. NONUTILITY PLANT						
ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFERS (d)	BALANCE END OF YEAR (e)	
1. NONUTILITY PROPERTY (121)						
2. PROVISION FOR DEPR. & AMORT. (122)						
SECTION D. DEMAND AND ENERGY AT POWER SOURCES						
MONTH	PEAK DEMAND (MW) (a)	MONTHLY PEAKS		ENERGY OUTPUT (MWh) (d)		
		DATE/TIME (b)	TYPE OF READING (c)			
1. JANUARY						
2. FEBRUARY						
3. MARCH						
4. APRIL						
5. MAY						
6. JUNE						
7. JULY						
8. AUGUST						
9. SEPTEMBER						
10. OCTOBER						
11. NOVEMBER						
12. DECEMBER						
13. ANNUAL PEAK			ANNUAL TOTAL			
SECTION E. DEMAND AND ENERGY AT DELIVERY POINTS						
MONTH	DELIVERED TO RUS BORROWERS		DELIVERED TO OTHERS		TOTAL DELIVERED	
	DEMAND (MW) (a)	ENERGY (MWh) (b)	DEMAND (MW) (c)	ENERGY (MWh) (d)	DEMAND (MW) (e)	ENERGY (MWh) (f)
1. JANUARY						
2. FEBRUARY						
3. MARCH						
4. APRIL						
5. MAY						
6. JUNE						
7. JULY						
8. AUGUST						
9. SEPTEMBER						
10. OCTOBER						
11. NOVEMBER						
12. DECEMBER						
13. PEAK OR TOTAL						

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INSTRUCTIONS - Reporting of investments is required by 7 CFR 1717, Subpart N. Identify all investments in Rural Development with "X" in column (e).				
SECTION F. INVESTMENTS, LOAN GUARANTEES AND LOANS - POWER SUPPLY				
PART I. INVESTMENTS				
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
1. NON-UTILITY PROPERTY (NET)				
a.				
b.				
c.				
d.				
e. Totals				
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
a.				
b.				
c.				
d.				
e. Totals				
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
a.				
b.				
c.				
d.				
e. Totals				
4. OTHER INVESTMENTS				
a.				
b.				
c.				
d.				
e. Totals				
5. SPECIAL FUNDS				
a.				
b.				
c.				
d.				
e. Totals				
6. CASH - GENERAL				
a.				
b.				
c.				
d.				
e. Totals				
7. SPECIAL DEPOSITS				
a.				
b.				
c.				
d.				
e. Totals				

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SECTION F. INVESTMENTS, LOAN GUARANTEES AND LOANS - POWER SUPPLY (Continued)				
PART I. INVESTMENTS (Continued)				
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
8. TEMPORARY INVESTMENTS				
a.				
b.				
c.				
d.				
e. Totals				
9. ACCOUNTS & NOTES RECEIVABLE (NET)				
a.				
b.				
c.				
d.				
e. Totals				
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED				
a.				
b.				
c.				
d.				
e. Totals				
11. TOTAL OF INVESTMENTS (1 thru 10)				
PART II. LOAN GUARANTEES				
ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
1.				
2.				
3.				
4. TOTALS				
5. TOTALS (Include Loan Guarantees Only)				
PART III. RATIO				
RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLANT [Total of Included Investments (Part I, 11b) and Loan Guarantees - Loan Balance (Part II, 5d) to Total Utility Plant (Form 12a, Section B, Line 3)]			%	
PART IV. LOANS				
ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
1. Employees, Officers, Directors				
2. Energy Resource Conservation Loans				
3.				
4.				
5.				
6.				
7. TOTALS				

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SECTION G. MATERIALS AND SUPPLIES INVENTORY				
ITEM	BALANCE BEGINNING OF YEAR (a)	PURCHASED & SALVAGED (b)	USED & SOLD (c)	BALANCE END OF YEAR (d)
1. Coal				
2. Other Fuel				
3. Production Plant Parts and Supplies				
4. Station Transformers and Equipment				
5. Line Materials and Supplies				
6. Other Materials and Supplies				
7. TOTAL (Sum of lines 1 thru 6)				

SECTION H. LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS				
ITEM	BALANCE END OF YEAR (a)	BILLED THIS YEAR		
		INTEREST (b)	PRINCIPAL (c)	TOTAL (d)
1. RUS (Exclude RUS - Econ. Dev. Loans)				
2. National Rural Utilities Cooperative Finance Corporation				
3. Bank for Cooperatives				
4. Federal Financing Bank				
5. RUS - Economic Development Loans				
6. Other				
7.				
8.				
9. TOTAL				

SECTION I. ANNUAL MEETING AND BOARD DATA			
1. Date of Last Annual Meeting	2. Total Number of Members	3. Number of Members Present at Meeting	4. Was Quorum Present?
5. Number of Members Voting by Proxy or Mail	6. Total Number of Board Members	7. Total Amount of Fees and Expenses for Board Members \$	8. Does Manager Have Written Contract?

SECTION J. MAN-HOUR AND PAYROLL STATISTICS			
1. Number of Full Time Employees		4. Payroll Expensed	
2. Man-Hours Worked - Regular Time		5. Payroll Capitalized	
3. Man-Hours Worked - Overtime		6. Payroll Other	

SECTION K. LONG-TERM LEASES (If additional space is needed, use separate sheet.)		
LIST BELOW ALL RESTRICTED PROPERTY HELD UNDER LONG -TERM LEASE (If NONE, state NONE)		RENTAL THIS YEAR
NAME OF LESSOR	TYPE OF PROPERTY	
1.		
2.		
3.		
4. TOTAL		

